

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2019

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_BT NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May - June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
BT NATIONAL GOVERNMENT															
A. CURRENT YEAR - FY 2019 RA 11260		01 1 01 101													
A.I Specific Budget of National Government Agencies															
MAINTENANCE AND OTHER OPERATING EXP.		2,014,104,250.00	-	2,014,104,250.00	2,014,104,250.00	-	-	-	2,014,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
Taxes, Duties and Licenses	50215010 01	14,104,250.00	-	14,104,250.00	14,104,250.00				14,104,250.00			14,104,250.00			14,104,250.00
Insurance Expenses	50215030 00	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00						-
FINANCIAL EXPENSES		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	-	-	267,269,390.00
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00			267,269,390.00
CAPITAL OUTLAY		2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00	-	-	-	2,327,792,000.00	88,302,500.00	-	87,052,430.00	-	-	175,354,930.00
Investment in GOCC	50601010 01	2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00				2,327,792,000.00	88,302,500.00		87,052,430.00			175,354,930.00
TOTAL, CURRENT YEAR		5,053,896,250.00	-	5,053,896,250.00	5,053,896,250.00	-	-	-	5,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	-	-	456,728,570.00
B. CONTINUING - RA 10964, FY 2018		01 1 02 101													
B.I Specific Budget of National Government Agencies															
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		120,100,170.00	-	120,100,170.00	120,100,170.00	-	-	-	120,100,170.00	-	-	-	-	-	-
Bank Charges	50301040 00	120,100,170.00	-	120,100,170.00	120,100,170.00				120,100,170.00						-
CAPITAL OUTLAY		309,476,710.00	-	309,476,710.00	309,476,710.00	-	-	-	309,476,710.00	-	-	1,455,200.00	-	-	1,455,200.00
Investment in GOCC	50601010 01	309,476,710.00	-	309,476,710.00	309,476,710.00				309,476,710.00			1,455,200.00			1,455,200.00
TOTAL, CONTINUING		429,576,880.00	-	429,576,880.00	429,576,880.00	-	-	-	429,576,880.00	-	-	1,455,200.00	-	-	1,455,200.00
GRAND TOTAL, BTR NG		5,483,473,130.00	-	5,483,473,130.00	5,483,473,130.00	-	-	-	5,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00	-	-	458,183,770.00
OVERALL SUMMARY :															
I. BTR - NATIONAL GOVERNMENT															
Current Appropriation, FY 2019 RA 11260	01 1 01 101	5,053,896,250.00	-	5,053,896,250.00	5,053,896,250.00	-	-	-	5,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	-	-	456,728,570.00
Continuing Appropriation, FY 2018 RA 10964	01 1 02 101	429,576,880.00	-	429,576,880.00	429,576,880.00	-	-	-	429,576,880.00	-	-	1,455,200.00	-	-	1,455,200.00
GRAND TOTAL		5,483,473,130.00	-	5,483,473,130.00	5,483,473,130.00	-	-	-	5,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00	-	-	458,183,770.00

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May - June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14

**CY 2019 STATEMENT OF APPROPRIATIONS, AI**  
As of June 30, 2019

Department : Department of Finance  
Agency : **BUREAU OF THE TREASURY**  
Operating Unit : **CONSOLIDATED**  
Organization Code : 11-005-00-00000  
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

**FAR No. 1A\_BTr NG**

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20)	(23+24)
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT											
A. CURRENT YEAR - FY 2019 RA 11260		01 1 01 101									
A.I Specific Budget of National Government Agencies											
MAINTENANCE AND OTHER OPERATING EXP.		-	-	14,104,250.00	-	-	14,104,250.00	-	2,000,000,000.00	-	-
Taxes, Duties and Licenses	50215010 01	14,104,250.00					14,104,250.00	-	-	-	-
Insurance Expenses	50215030 00						-	-	2,000,000,000.00	-	
FINANCIAL EXPENSES		102,538,560.00	50,399,370.00	110,797,050.00	-	-	263,734,980.00	-	444,730,610.00	3,534,410.00	-
Bank Charges	50301040 00	102,538,560.00	50,399,370.00	110,797,050.00			263,734,980.00	-	444,730,610.00	3,534,410.00	
CAPITAL OUTLAY		88,212,930.00	-	87,142,000.00	-	-	175,354,930.00	-	2,152,437,070.00	-	-
Investment in GOCC	50601010 01	88,212,930.00	87,142,000.00				175,354,930.00	-	2,152,437,070.00	-	
TOTAL, CURRENT YEAR		190,751,490.00	50,399,370.00	212,043,300.00	-	-	453,194,160.00	-	4,597,167,680.00	3,534,410.00	-
B. CONTINUING - RA 10964, FY 2018		01 1 02 101									
B.I Specific Budget of National Government Agencies											
MAINTENANCE AND OTHER OPERATING EXP.		-	-		-	-	-	-	-	-	-
FINANCIAL EXPENSES		-	-		-	-	-	-	120,100,170.00	-	-
Bank Charges	50301040 00						-	-	120,100,170.00	-	
CAPITAL OUTLAY		-	-	1,455,200.00	-	-	1,455,200.00	-	308,021,510.00	-	-
Investment in GOCC	50601010 01	1,455,200.00					1,455,200.00	-	308,021,510.00	-	
TOTAL, CONTINUING		-	-	1,455,200.00	-	-	1,455,200.00	-	428,121,680.00	-	-
GRAND TOTAL, BTr NG		190,751,490.00	50,399,370.00	213,498,500.00	-	-	454,649,360.00	-	5,025,289,360.00	3,534,410.00	-
OVERALL SUMMARY :											
I. BTR - NATIONAL GOVERNMENT											
Current Appropriation, FY 2019 RA 11260	01 1 01 101	190,751,490.00	50,399,370.00	212,043,300.00	-	-	453,194,160.00	-	4,597,167,680.00	3,534,410.00	
Continuing Appropriation, FY 2018 RA 10964	01 1 02 101	-	-	1,455,200.00	-	-	1,455,200.00	-	428,121,680.00	-	
GRAND TOTAL		190,751,490.00	50,399,370.00	213,498,500.00	-	-	454,649,360.00	-	5,025,289,360.00	3,534,410.00	-




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		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
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										Due and Demandable	Not Yet Due and Demandable
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Certified correct:  
  
**CYNTHIA C. AGBIN**  
OIC, Bureau Budget Division

  
**REYNALDO Z. DELOS SANTOS**  
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Recommended by:  
  
**MARITES B. MASARAP**  
Director III, Accounting Service

Approved by:  
  
**SHARON P. ALMANZA, CESO II**  
Deputy Treasurer of the Philippines